

ISDH Annual Fiscal Report of an Acute Care Hospital

Indiana Heart Hospital LLC

Indianapolis, IN

Peer Group: Special

1/1/2006 to 12/31/2006

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$148704491
Outpatient Patient Service Revenue	\$62447174
Total Gross Patient Service Revenue	\$211151665
2. Deductions from Revenue	
Contractual Allowances	\$87232984
Other Deductions	\$29738123
Total Deductions	\$116971107
3. Total Operating Revenue	
Net Patient Service Revenue	\$91954487
Other Operating Revenue	\$2466061
Total Operating Revenue	\$94420547
4. Operating Expenses	
Salaries and Wages	\$18674730
Employee Benefits and Taxes	\$4174967
Depreciation and Amortization	\$5451456
Interest Expenses	\$5136682
Bad Debt	\$3408319
Other Expenses	\$50793609
Total Operating Expenses	\$87639763
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$6780783
Net Non-operating Gains over Losses	\$-38005
Total Net Gain over Loss	\$6742778
6. Assets and Liabilities	
Total Assets	\$83682837
Total Liabilities	\$53537923

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$123851600	\$10244406	\$113607194
Medicaid	\$8991943	\$2466504	\$6525439
Other State	\$0	\$0	\$0
Local Government	\$2876247	\$234172	\$2642075

Commercial Insurance	\$75431875	\$74287902	\$1143973
Total	\$211151665	\$87232984	\$123918681

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$0	\$0	\$0
Research	\$282377	\$319674	\$37297

Number of Individuals Estimated by this Hospital that are Involved in Education

Number of Medical Professionals Trained in this Hospital	31
Number of Hospital Patients Educated in this Hospital	18179
Number of Citizens Exposed to Health Education Message	811